

Registered Number 05964653

ACTIVE CHANGE FOUNDATION LIMITED

Abbreviated Accounts

30 April 2015

Abbreviated Balance Sheet as at 30 April 2015

		Notes 30/04/2015	31/01/2014
		£	£
Fixed assets			
Tangible assets	3	25,300	15,660
		<u>25,300</u>	<u>15,660</u>
Current assets			
Debtors		39,869	156,545
Cash at bank and in hand		27,304	62,783
		<u>67,173</u>	<u>219,328</u>
Creditors: amounts falling due within one year		(9,817)	(133,045)
Net current assets (liabilities)		<u>57,356</u>	<u>86,283</u>
Total assets less current liabilities		<u>82,656</u>	<u>101,943</u>
Total net assets (liabilities)		<u>82,656</u>	<u>101,943</u>
Reserves			
Income and expenditure account		82,656	101,943
Members' funds		<u>82,656</u>	<u>101,943</u>

- For the year ending 30 April 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 October 2015

And signed on their behalf by:

M ARSHAD, Director

Notes to the Abbreviated Accounts for the period ended 30 April 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE), effective April 2008, and all other applicable accounting standards, as modified by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales, effective April 2005, (revised June 2008) (The SORP). The accounts have been drawn up in accordance with the provisions of the Charities (Accounts and Reports) Regulations 2008 and the Companies Acts, and include the results of the charity's operations which are described in the Trustees' Report, all of which are continuing.

Insofar as the SORP requires compliance with specific Financial Reporting Standards other than the FRSSE then the specific Financial Reporting Standards have been followed where their requirements differ from those of the FRSSE.

Advantage has been taken of Section 396(5) of The Companies Act 2006 to allow the format of the financial statements to be adapted to reflect the special nature of the charity's operation and in order to comply with therequirements of the SORP.

The particular accounting policies adopted are set out below.

The financial statements are prepared, on a going concern basis, under the historical cost convention. The charity is entirely dependent on continuing grant aid and as a consequence the going concern basis is also dependent on the continuing grant aid.

Turnover policy

Incoming resources are accounted for on a receivable basis.

Except as described under the 'Deferred Income' accounting policy all grants, including grants for the purchase of fixed assets , are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Tangible assets depreciation policy

All tangible fixed assets are stated at cost less depreciation.
Items of less than £100 are not capitalised.

Depreciation has been provided at the following rates in order to write off the assets (less their estimated residual value) over their estimated useful economic lives.

Leasehold buildings Over the term of the lease
Fixtures, fittings and office equipment 15% reducing balance
Computer equipment 33.33% straight line

2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

3 Tangible fixed assets

	£
Cost	
At 1 February 2014	35,765
Additions	17,009
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2015	<u>52,774</u>
Depreciation	
At 1 February 2014	20,105
Charge for the year	7,369
On disposals	-
At 30 April 2015	<u>27,474</u>
Net book values	
At 30 April 2015	<u>25,300</u>
At 31 January 2014	<u>15,660</u>

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